FIRST & Final

SBR No- 22/14-15 Original/Duplicate/Triplicate D - 20-11-2014

CONTRACT CERTIFICATE

No..... (For other works) Date:.....

Division: Sub-Division:

Bill Received No. 769/14-15 Dated 30.12.14 Cash Book Vocher No.....Dated.....

Scheduled Docket No..... Head of Account.....

Name of work (as Per Sanctioned Estimate.):*Maintanance of Borewells in ward No. 14*

Name of Contractor and Full Address: :-*KRIDL*

Reference to Agreement No: ಆಯು ಕಾರ್ಯ/22/09/14-15 ದಿ 5-5-2014

Certified that the measurements were taken by me on 30/10/2014 and recorded in pages. 165090 to 165096

Measurements Book No...165.1..... and that the work is satisfaction executed

Contractor Signature. Officer-in-charge of work.

Technical Manager(TM-2) KRIDL, Basarahalli Division, Bangalore

Certified that the measurements were taken by me on 30/10/14. and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

ಸಂಯುಕ್ತ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು

If Memorandum of Payment Work Code No. 014-14-000009 Sub-Division Officer ಉಪ ವಿಭಾಗ

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

ಪಾಗಲಗುಂಟೆ, ಬೆಂಗಳೂರು - 560 073

	Amount
Total Value of work done or supplies made as per account.	
Deduct amount to be held in reserve being ..... Percent Rs.	Bill Amount - 984241=00
Deduct amount to be held in reserve being balance	
Deduct payments:	
a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	IT - 19685=00
	VAT - 39370=00
Amount adjusted towards cash advance recovery of	FSD - 49212=00
b) Payments cost store or other materials supplied.	LWC - 9842=00
Balance being unpaid value of work done held in reserve	Total 120093=00
Deduct cash advance made on the office cash book vehicle No.....	CDF - 984=00
Dated..... Less adjustments	
Net amount due to or from contractor	Fine - 1000=00
Unadjusted items	
Advance to contractor for materials brought to site (as detailed) within value of	Net - 864148=00
Government materials supplied.	
Government materials supplied.	

Technical Manager(TM-2) KRIDL, Basarahalli Division, Bangalore

Audited and admitted for Rs. 984241=00 Contractor Signature.

Passed by Cheque for Rs. 864148=00

(Rupees Eight Lakhs Sixty Four Thousand Seven Hundred and Forty Eight only) 120093=00

(for use in the office)

Accounts Superintendent Exe. Engineer

B.S.M.D. Basarahalli Division

25/5/15

Received Rs.....(in wards).....

.....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Signature of Contractor.

Executive Engineer.